

# CalPERS at a Glance


November 2014

**Our Mission:** Provide responsible and efficient stewardship of the System to deliver promised retirement and health benefits, while promoting wellness and retirement security for members and beneficiaries.

*The information presented in this document provides a statistical outline of our retirement and health programs and a breakdown of our investment profile and Fund performance.*

## Pension Program

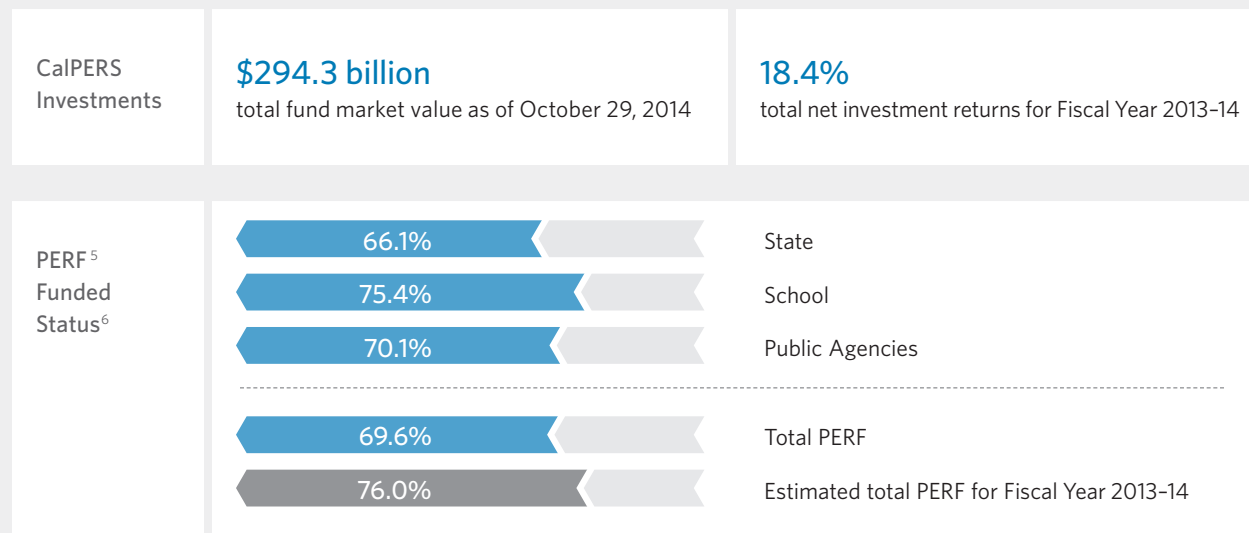
*Figures as of June 30, 2013 unless otherwise noted.*

Members	1.68 million members total retirement plan membership	759,509 / 45% active members	574,759 / 34% retirees & beneficiaries	344,728 / 21% inactive members <sup>1</sup>
		655,200 / 39% school employees	509,040 / 30% state employees	515,760 / 31% public agency
Employers	3,090 employers total employers in retirement program	1 State of California	1,581 Public Agencies	1,508 School Districts
		\$2,918 average monthly service retirement <sup>2</sup>	\$3,072 average monthly service retirement <sup>2</sup>	\$1,675 average monthly service retirement <sup>2</sup>
Economic Impact <sup>3</sup>	\$12.7 billion in benefits paid	\$30 billion economic activity created by CalPERS benefit payments	\$800 million generated in sales and property taxes	\$20.8 billion invested in California
Shared Responsibility <sup>4</sup>	Every dollar paid to CalPERS retirees comes from three sources: 			67¢ Investment earnings 21¢ CalPERS employers 12¢ CalPERS members

*We serve those who serve California.*



## Pension Funding



## Health & Other Programs

Figures as of September 30, 2014 unless otherwise noted.

Health Program	<b>1.38 million</b> total lives covered (employees, retirees, dependants)	<b>6 HMOs + 3 PPOs</b> healthcare providers	
Long-Term Care Program <sup>7</sup>	<b>\$3.7 billion</b> total fund balance	<b>\$307.8 million</b> annual premiums received	<b>144,933</b> total active participants
Supplemental Income 457 Plan	<b>\$1.30 billion</b> in assets	<b>749</b> contracting agencies	<b>27,164</b> total participants
CERBT <sup>8</sup> Program	<b>\$4.0 billion</b> in assets	<b>433</b> participating agencies	<b>33%</b> Fund growth in Fiscal Year 2013-14

<sup>1</sup> No longer working for CalPERS employer with service credit on account

<sup>2</sup> Averages for members retiring in FY 2012-13

<sup>3</sup> Benefits paid in FY 2011-12

<sup>4</sup> Figures as of June 2014

<sup>5</sup> Public Employees' Retirement Fund

<sup>6</sup> Figures as of June 30, 2012. 2013 PERF funded status will be available in Fall 2014.

<sup>7</sup> Figures as of June 30, 2013

<sup>8</sup> California Employers' Retiree Benefit Trust Fund for post employment retiree benefits